

MEMO# 15079

August 29, 2002

PRELIMINARY AGENDA -- SEPTEMBER 18, 2002 MEETING

[15079] August 29, 2002 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 37-02 RE: PRELIMINARY AGENDA -- SEPTEMBER 18, 2002 MEETING The next meeting of the Institute's International Operations Advisory Committee will be held on Wednesday, September 18, 2002 in the David Silver Conference Room on the 12th floor of the Investment Company Institute, 1401 H St., NW, Washington, DC. The meeting is scheduled to begin at 9:00 a.m. and is expected to conclude by approximately 2:30 p.m. Continental breakfast and lunch will be provided. The preliminary meeting agenda is attached for your review. We are pleased to be hosting a presentation by Chuck Wiley, Manager of Securities for SWIFT PanAmericas on "SWIFT's Value Proposition for the Investment Fund Industry." We will also be hearing from Hubbard Garber, of Barrington Partners, who will be discussing their 2002 Hedge Fund Accounting Systems Review. There will be a Committee dinner on Tuesday, September 17th at a Red Sage, 605 14th St., NW, Washington. A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. The Institute's policy is to bill individual committee members who choose to attend for their portion of the dinner. Attire for the dinner is business casual. If you have not already done so, please contact Misty Phillips at the ICI (202/326-5852 or mphillips@ici.org) to confirm your attendance at the September 18th meeting and dinner. We look forward to seeing you in Washington.

Ghassan Hakim Kathleen C. Joaquin Franklin Templeton Director - Transfer Agency & Chair International Operations International Operations Advisory Committee Attachment (in .pdf format)